

<u>Positions</u>	<u>Number</u>	<u>Rate</u>	<u>Code</u>	<u>Avg. Hours</u>	<u># Weeks</u>	<u>Max. Hours</u>	<u>Insurance</u>	<u>Life Insurance</u>	<u>Taxes & Retirement</u>	<u>TOTAL</u>
<u>Full Time Staff</u>										
Unit Operations Supervisor (FT)	1	\$ 67,642.90	N36	40	52	2080	\$ 19,000.00	\$ 70.00	\$ 10,924.33	\$ 97,637.23
Program Coordinator (FT)	2	\$ 50,879.32	N32	40	52	2080	\$ 19,000.00	\$ 70.00	\$ 8,217.01	\$ 156,332.66
Administrative Tech II (FT)	1	\$ 34,769.70	A27	40	52	2080	\$ 19,000.00	\$ 70.00	\$ 5,615.31	\$ 59,455.01
							\$ 57,000.00	\$ 210.00	\$ 24,756.65	\$ 313,424.90
<u>Permanent Part Time</u>										
Recreation Tech (PPT)	3	\$ 15.34	P26	29	52	n/a	n/a	n/a	n/a	\$ 69,398.61
Recreation Leader (PPT)	6	\$ 13.96	P25	25	52	n/a	n/a	n/a	n/a	\$ 108,919.20
Lifeguard Tech (PPT)	3	\$ 15.34	P26	29	52	n/a	n/a	n/a	n/a	\$ 69,398.61
Lifeguard Leader (PPT)	12	\$ 13.96	P25	25	52	n/a	n/a	n/a	n/a	\$ 217,838.40
										\$ 465,554.82
<u>Seasonal Part Time</u>										
Recreation Specialist (SPT)	12	\$ 10.00	T09	10	52	n/a	n/a	n/a	n/a	\$ 62,400.00

Proposed Budget

Salaries & Benefits

Salaries - Full Time	\$313,425
Salaries - Part Time	\$465,555
Salaries - Temporary	\$62,400
Other Salaries - Overtime	\$5,000
Other Salaries - Benefits	\$81,967
Fica/Medicare	\$10,000
	<u>-----</u>
	\$938,347

Supplies & Materials

Office	\$1,000
Recreation	\$40,000
Operating Chemicals & Maintenance	\$100,000
First Aid Supplies	\$1,000
Plumbing & Electrical	\$1,500
Janitorial	\$7,500
Paint and Paint Products	\$500
Other Building Materials	\$1,000
Safety & Protective	\$2,500
Other - Uniforms	\$2,500
Other - Minor Tools & Equipment	\$2,500
	<u>-----</u>
	\$160,000

Other Professional

Other Professional (Certifications)	\$2,500
Misc. Contract Services	\$100,000
Advertising - General	\$40,000
Office Machines & Equip.	\$2,500
Other Miscellaneous	\$2,500
Janitorial Contract	\$110,000
Telephone Basic	\$1,000
Telephone - Long Distance	\$120
Electricity	\$100,000
Natural Gas	\$50,000
Water & Trash	\$50,000
Refunds & Reimbursements	\$2,500
	<u>-----</u>
	\$461,120

Internal Services Maint.

Building Repair	\$7,500
Printing Services	\$400
Workers Compensation	\$600
	<u>-----</u>
	\$8,500

TOTAL EXPENDITURES

\$1,567,967

Item	No.	Days	Fee	Total
Memberships				
Family	350	--	\$55.00	\$231,000.00
Individual	350	--	\$30.00	\$126,000.00
Senior/Military	100	--	\$25.00	\$30,000.00
Sub-Total				\$387,000.00
Daily Passes				
Pool	20	365	\$5.00	\$36,500.00
Multi Sports	25	365	\$5.00	\$45,625.00
Senior/Military	20	365	\$3.00	\$21,900.00
Sub-Total				\$104,025.00
Rentals				
Swim Club	1		\$50,000.00	\$50,000.00
Basketball Club	1		\$50,000.00	\$50,000.00
Volleyball Club	1		\$50,000.00	\$50,000.00
NPS	1		\$50,000.00	\$50,000.00
Optimist	1		\$50,000.00	\$50,000.00
Tournament	35		\$10,000.00	\$350,000.00
Misc. Rentals	50		\$1,000.00	\$50,000.00
Sub-Total				\$650,000.00
Concessions				
Lease Agreement	1			\$50,000.00
Classes				
Local Leagues				\$100,000.00
Camps	500		\$50.00	\$25,000.00
Aqua Fitness Classes	500		\$5.00	\$2,500.00
Swim Lessons	500		\$50.00	\$25,000.00
Sub-Total				\$152,500.00
Marketing				
Video Boards				\$200,000.00
Misc. Sponsorships				\$50,000.00
				\$250,000.00
Total Revenues				\$1,593,525.00